

## Ascott-under Wychwood Parish Council

### Bank Reconciliation as at 31st March 2021

#### Balances per Bank Statements

|  |        |                               |
|--|--------|-------------------------------|
| Business Money Manager Account                     |        | 40415.64                      |
| Community Account                                  |        | 7432.89                       |
| <b>Total per Bank</b>                              |        | <b><u>47848.53</u></b>        |
| <b>Add Outstanding Deposits-Allotment Rents</b>    | 30.00  |                               |
| Outstanding Deposits-Allotment Rents               | 68.00  |                               |
| Cost Share Sport's Club                            | 419.83 |                               |
| Rent Sport's Pavilion                              | 20.00  | 537.83                        |
|  |        | <b><u>48386.36</u></b>        |
| <b>Less Outstanding Cheques</b>                    |        |                               |
| 200196   | 235.54 |                               |
| 200197   | 58.80  |                               |
| 200200   | 290.19 |                               |
| 200201   | 100.15 |                               |
| 200202   | 741.00 |                               |
| 200203   | 7.92   |                               |
| 200205   | 47.23  |                               |
| 200206   | 200.00 |                               |
|  |        | 1680.83                       |
| <b>Balance per Cash Book and<br/>Balance Sheet</b> |        | <b><u><u>46705.53</u></u></b> |

#### Difference between box 7 & box 8 of the annual return

|                                    |                               |
|------------------------------------|-------------------------------|
| <b>Bank Balance</b>                | <b>46705.53</b>               |
| <b>Add Debtors and Prepayments</b> | <b>1654.01</b>                |
| <b>Less Creditors and Accruals</b> | <b>210.00</b>                 |
| <b>Box 7</b>                       | <b><u><u>48149.54</u></u></b> |